

CCH-W

RECEIVED

2014 FEB 24 AM 9:00

ANNUAL REPORT

IDAHO PUBLIC
UTILITIES COMMISSION

OF

NAME

MICHAEL GROTH
COUNTRY CLUB HILLS UTIL
570 S YELLOWSTONE AVE
IDAHO FALLS, ID 83402

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

2013

ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING DECEMBER 31, 2013

COMPANY INFORMATION

1 Give full name of utility COUNTRY CLUB HILLS UTILITIES, INC
 Telephone Area Code (208) 529-5000
 E-mail address GROTH @ CABLE 1.NET
 2 Date of Organization AUGUST 13, 1978
 3 Organized under the laws of the state of IDAHO
 4 Address of Principal Office (number & street) 570 S YELLOWSTONE AVE
 5 P.O. Box (if applicable) _____
 6 City IDAHO FALLS
 7 State IDAHO
 8 Zip Code 83402-3907
 9 Organization (proprietor, partnership, corp.) NON-PROFIT CORPORATION
 10 Towns, Counties served IDAHO FALLS - BONNEVILLE

11 Are there any affiliated companies? NO

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information	Name	Phone No.
President (Owner)	MICHAEL P GROTH	529-5000
Vice President	O DEAN WRIGHT	522-7502
Secretary		
General Manager	MICHAEL P GROTH	529-5000
Complaints or Billing	O DEAN WRIGHT	522-7502
Engineering	HARLOW AUTOMATION & ELECTRIC	589-7090
Emergency Service	DALE NEALIS	523-6686
Accounting	O'BRIEN TOMCHAK & CO CHARTERED	524-4200

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? NO

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?

Street Address 570 S YELLOWSTONE AVE
 City IDAHO FALLS
 State IDAHO
 Zip 83402-3907

NAME: COUNTRY CLUB HILLS UTILITIES, INC

COMPANY INFORMATION (Cont.)

For the Year Ended DECEMBER 31, 2013

15 Is the system operated or maintained under a
service contract?

YES

16 If yes: With whom is the contract?

BONNEVILLE COUNTY

When does the contract expire?

NON-EXPIRING

What services and rates are included?

OPERATION OF THE WATER STORAGE TANK AND
WATER UTILITY SYSTEM. ANNUAL ASSESSMENT

17 Is water purchased for resale through the system?

NO

18 If yes: Name of Organization

Name of owner or operator

Mailing Address

City

State

Zip

Gallons/CCF

\$Amount

Water Purchased

19 Has any system(s) been disapproved by the

Idaho Division of Environmental Quality?

NO

If yes, attach full explanation

20 Has the Idaho Division of Environmental Quality

recommended any improvements?

NO

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service

NONE

High Bills

NONE

Disconnection

NONE

22 Number of Customers involuntarily disconnected

NONE

23 Date customers last received a copy of the Summary

of Rules required by IDAPA 31.21.01.701?

JUNE, 2013

Attach a copy of the Summary

24 Did significant additions or retirements from the

Plant Accounts occur during the year?

NO

If yes, attach full explanation

and an updated system map

NAME: COUNTRY CLUB HILLS UTILITIES

REVENUE & EXPENSE DETAIL

For the Year Ended DECEMBER 31, 2013

ACCT #	DESCRIPTION		
<u>400 REVENUES</u>			
1 460	Unmetered Water Revenue	<u>2,936</u>	
2 461.1	Metered Sales - Residential	<u>51,432</u>	
3 461.2	Metered Sales - Commercial, Industrial	<u>1,763</u>	
4 462	Fire Protection Revenue		
5 464	Other Water Sales Revenue	<u>1,363</u>	
6 465	Irrigation Sales Revenue		
7 466	Sales for Resale		
8 400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)		<u>57,494</u>
9 *	DEQ Fees Billed separately to customers	<u>735</u>	Booked to Acct # <u>464</u>
10 **	Hookup or Connection Fees Collected	<u>628</u>	Booked to Acct # <u>464</u>
11 ***	Commission Approved Surcharges Collected		Booked to Acct # _____
<u>401 OPERATING EXPENSES</u>			
12 601.1-6	Labor - Operation & Maintenance	<u>2,369</u>	
13 601.7	Labor - Customer Accounts	<u>1,000</u>	
14 601.8	Labor - Administrative & General		
15 603	Salaries, Officers & Directors		
16 604	Employee Pensions & Benefits		
17 610	Purchased Water		
18 615-16	Purchased Power & Fuel for Power	<u>16,553</u>	
19 618	Chemicals		
20 620.1-6	Materials & Supplies - Operation & Maint.	<u>472</u>	
21 620.7-8	Materials & Supplies - Administrative & General	<u>350</u>	
22 631-34	Contract Services - Professional	<u>3,570</u>	
23 635	Contract Services - Water Testing	<u>1,220</u>	
24 636	Contract Services - Other	<u>1,642</u>	
25 641-42	Rentals - Property & Equipment	<u>3,575</u>	
26 650	Transportation Expense	<u>356</u>	
27 656-59	Insurance		
28 660	Advertising		
29 666	Rate Case Expense (Amortization)		
30 667	Regulatory Comm. Exp. (Other except taxes)		
31 670	Bad Debt Expense	<u>330</u>	
32 675	Miscellaneous	<u>1,719</u>	
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)		<u>33,156</u>

Name: COUNTRY CLUB HILLS UTILITIES, INC

INCOME STATEMENT

For Year Ended DECEMBER 31, 2013

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		57,494
2	Operating Expenses (From Page 3, line 33)	33,156	
3	403 Depreciation Expense	7,912	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	111	
7	408.11 Property Taxes	428	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees	735	
9B	WATER DISTRICT ANNUAL		
9C	ASSESSMENT	165	
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes	20	
12	410.10 Provision for Deferred Income Tax - Federal		
13	410.11 Provision for Deferred Income Tax - State		
14	411 Provision for Deferred Utility Income Tax Credits		
15	412 Investment Tax Credits - Utility		
16	Total Expenses from operations before interest (add lines 2-15)	42,527	
17	413 Income From Utility Plant Leased to Others		
18	414 Gains (Losses) From Disposition of Utility Plant		
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)		14,967
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income		
23	420 Allowance for Funds used During Construction		
24	421 Miscellaneous Non-Utility Income		
25	426 Miscellaneous Non-Utility Expense		
26	408.20 Other Taxes, Non-Utility Operations		
27	409-20 Income Taxes, Non-Utility Operations		
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)		
29	Gross Income (add lines 19 & 28)		14,967
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		525
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		14,442

Name: COUNTRY CLUB HILLS UTILITIES, INC

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended DECEMBER 31, 2013

	SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization	300			300
2	302	Franchises and Consents	170			170
3	303	Land & Land Rights	12,000			12,000
4	304	Structures and Improvements				
5	305	Collecting & Impounding Reservoirs	3,403			3,403
6	306	Lake, River & Other Intakes				
7	307	Wells	55,972			55,972
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment	55,520			55,520
12	320	Purification Systems	2,398			2,398
13	330	Distribution Reservoirs & Standpipes				
14	331	Trans. & Distrib. Mains & Accessories	124,410			124,410
15	333	Services	20,377			20,377
16	334	Meters and Meter Installations	25,291			25,291
17	335	Hydrants	12,750			12,750
18	336	Backflow Prevention Devices				
19	339	Other Plant & Misc. Equipment				
20	340	Office Furniture and Equipment	1,781			1,781
21	341	Transportation Equipment	2,261			2,261
22	342	Stores Equipment				
23	343	Tools, Shop and Garage Equipment	815			815
24	344	Laboratory Equipment				
25	345	Power Operated Equipment				
26	346	Communications Equipment				
27	347	Miscellaneous Equipment				
28	348	Other Tangible Property				
29		TOTAL PLANT IN SERVICE	317,448			317,448

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

Name: COUNTRY CLUB HILLS UTILITIES, INC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended DECEMBER 31, 2013

	SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	304	Structures and Improvements				
2	305	Collecting & Impounding Reservoirs		2,748	2,823	75
3	306	Lake, River & Other Intakes				
4	307	Wells		63,524	65,389	1,865
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains				
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment		65,966	68,618	2,652
9	320	Purification Systems				
10	330	Distribution Reservoirs & Standpipes				
11	331	Trans. & Distrib. Mains & Accessories		73,249	75,256	2,007
12	333	Services		18,586	19,095	509
13	334	Meters and Meter Installations		16,749	17,311	562
14	335	Hydrants		8,837	9,079	242
15	336	Backflow Prevention Devices				
16	339	Other Plant & Misc. Equipment				
17	340	Office Furniture and Equipment				
18	341	Transportation Equipment				
19	342	Stores Equipment				
20	343	Tools, Shop and Garage Equipment				
21	344	Laboratory Equipment				
22	345	Power Operated Equipment				
23	346	Communications Equipment				
24	347	Miscellaneous Equipment				
25	348	Other Tangible Property				
26		TOTALS (Add Lines 1 - 25)		249,659	257,571	7,912

Enter beginning & end of year totals on Pg 7, Line 7

Name: COUNTRY CLUB HILLS UTILITIES

BALANCE SHEET

For Year Ended DECEMBER 31, 2013

<u>ASSETS</u>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
1 101	Utility Plant in Service (From Pg 5, Line 29)		317,448	317,448	
2 102	Utility Plant Leased to Others				
3 103	Plant Held for Future Use				
4 105	Construction Work in Progress				
5 114	Utility Plant Aquisition Adjustment				
6	Subtotal (Add Lines 1 - 5)		317,448	317,448	
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)		249,659	257,571	7,912
8 108.2	Accum. Depr. - Utility Plant Lease to Others				
9 108.3	Accum. Depr. - Property Held for Future Use				
10 110.1	Accum. Amort. - Utility Plant in Service				
11 110.2	Accum. Amort. - Utility Plant Lease to Others				
12 115	Accumulated Amortization - Aquisition Adj.				
13	Net Utility Plant (Line 6 less lines 7 - 12)		67,789	59,877	(7,912)
14 123	Investment in Subsidiaries				
15 125	Other Investments				
16	Total Investments (Add lines 14 & 15)				
17 131	Cash		(8,316)	1,179	9,495
18 135	Short Term Investments				
19 141	Accts/Notes Receivable - Customers		3,425	3,240	(185)
20 142	Other Receivables				
21 145	Receivables from Associated Companies				
22 151	Materials & Supplies Inventory		411	336	(75)
23 162	Prepaid Expenses				
24 173	Unbilled (Accrued) Utility Revenue				
25 143	Provision for Uncollectable Accounts				
26	Total Current (Add lines 17 -24 less line 25)		(4,480)	4,755	9,235
27 181	Unamortized Debt Discount & Expense				
28 183	Preliminary Survey & Investigation Charges				
29 184	Deferred Rate Case Expenses				
30 186	Other Deferred Charges				
31	Total Assets (Add lines 13, 16 & 26 - 30)		63,309	64,632	1,323

Name: COUNTRY CLUB HILLS UTILITIES, INC

BALANCE SHEET

For Year Ended DECEMBER 31, 2013

<u>LIABILITIES & CAPITAL</u>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock				
2	204-6 Preferred Stock				
3	207-13 Miscellaneous Capital Accounts		314	314	
4	214 Appropriated Retained Earnings				
5	215 Unappropriated Retained Earnings				
6	216 Reacquired Capital Stock				
7	218 Proprietary Capital				
8	Total Equity Capital (Add Lines 1-5+7 less line 6)		314	314	
9	221-2 Bonds				
10	223 Advances from Associated Companies				
11	224 Other Long - Term Debt				
12	231 Accounts Payable				
13	232 Notes Payable		15,779	00	(15,779)
14	233 Accounts Payable - Associated Companies				
15	235 Customer Deposits (Refundable)				
16	236.11 Accrued Other Taxes Payable				
17	236.12 Accrued Income Taxes Payable				
18	236.2 Accrued Taxes - Non-Utility				
19	237-40 Accrued Debt, Interest & Dividends Payable				
20	241 Misc. Current & Accrued Liabilities				
21	251 Unamortized Debt Premium				
22	252 Advances for Construction				
23	253 Other Deferred Liabilities				
24	255.1 Accumulated Investment Tax Credits - Utility				
25	255.2 Accum. Investment Tax Credits - Non-Utility				
26	261-5 Operating Reserves				
27	271 Contributions in Aid of Construction		275,200	275,200	
28	272 Accum. Amort. of Contrib. in Aid of Const. **				
29	281-3 Accumulated Deferred Income Taxes				
30	Total Liabilities (Add lines 9 - 29)		290,979	275,200	
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)		291,293	275,514	(15,779)

**** Only if Commission Approved**

Name: COUNTRY CLUB HILLS UTILITIES, INC

STATEMENT OF RETAINED EARNINGS
For Year Ended DECEMBER 31, 2013

1	Retained Earnings Balance @ Beginning of Year	(12,945)
2	Amount Added from Current Year Income (From Pg 4, Line 32)	14,442
3	Other Credits to Account	
4	Dividends Paid or Appropriated	
5	Other Distributions of Retained Earnings	
6	Retained Earnings Balance @ End of Year	1,497

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA

For Year Ended DECEMBER 31, 2013

1 Provide an updated system map if significant changes have been made to the system during the year.

2 Water Supply:

Pump Designation or location	Rated Capacity (gpm)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
WELL #1	200	SAND SEPARATOR	15,328,405	WELL
WELL #2	200	SAND SEPARATOR	35,766,278	WELL

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction (Wood, Steel Concrete)

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA
(continued)
For Year Ended DECEMBER 31, 2013

- 4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**		Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
WELL #1	SUBMERSIBLE	20	200	55	67,221 KW
WELL #2	SUBMERSIBLE	20	200	55	152,459 KW

**** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year.
Attach additional sheets if inadequate space is available on this page.**

- 5 If Wells are metered:
- What was the total amount pumped this year? 51,094,683
- What was the total amount pumped during peak month? 11,864,726
- What was the total amount pumped on the peak day? _____
- 6 If customers are metered, what was the total amount sold in peak month? 11,864,726
- 7 Was your system designed to supply fire flows? YES
- If Yes: What is current system rating? NOT RATED
- 8 How many times were meters read this year? 6
- During which months? APRIL thru SEPTEMBER, 2013
- 9 How many additional customers could be served with no system improvements except a service line and meter? 26
- How many of those potential additions are vacant lots? 25
- 10 Are backbone plant additions anticipated during the coming year? NO
- If Yes, attach an explanation of projects and anticipated costs!
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? _____

Name: COUNTRY CLUB HILLS UTILITIES, INC

SYSTEM ENGINEERING DATA
(continued)
For Year Ended DECEMBER 31, 2013

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	6"	7958			7958
	8"	3520			3520
	10"	360			360
	12"	1970			1970

CUSTOMER STATISTICS

		<u>Number of Customers</u>		<u>Thousands of Gallons Sold</u>	
		<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
2	Metered:				
2A	Residential	136	136	46,704,923	51,136,603
2B	Commercial	1	1	789,760	1,042,590
2C	Industrial				
3	Flat Rate:				
3A	Residential	10	10	3,600,000	3,600,000
3B	Commercial				
3C	Industrial				
4	Private Fire Protection				
5	Public Fire Protection				
6	Street Sprinkling				
7	Municipal, Other				
8	Other Water Utilities				
TOTALS (Add lines 2 through 8)		147	147	51,094,683	55,779,193

CERTIFICATE

State of Idaho)
) ss
County of BONNEVILLE)

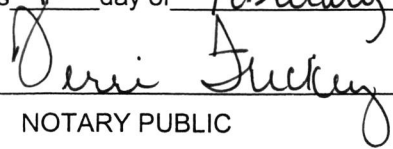
WE, the undersigned MICHAEL P GROTH
and _____
of the COUNTRY CLUB HILLS UTILITIES, INC
utility, on our oath do severally say that the foregoing report has been prepared under our direction,
from the original books, papers and records of said utility; that we have carefully examined same, and
declare the same to be a correct statement of the business and affairs of said utility for the period
covered by the report in respect to each and every matter and thing therein set forth, to the best of our
knowledge, information and belief.



(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 12 day of February, 2014


NOTARY PUBLIC

My Commission Expires 6-10-2015

gdk/excel/jnelson/anulrpts/wtrannualrpt

